

Layton City Corporation
CITY

June 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

“On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.”

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Layton City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 16, 2005.

A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

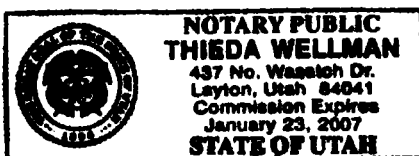
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 16, 2005 for all budgetary funds.

Signed: [Signature]
(Budget Officer)

Subscribed and sworn to this 12th day
of July, 2005.

[Signature]
(Notary Public)



2005 - 2006
Fiscal Year

[illegible]

Layton City Corporation
Governmental Unit

2005 - 2006
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)	73,881	70,000	75,000
3413	Zoning & Subdivision Fees	4,679	4,500	4,500
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	60,275	60,000	60,000
3421	Special Police Services	85,804	80,000	35,000
3422	Special Protective Services			
3423	Corrective Fees (Jail)	328,746	90,000	75,000
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health	19,740	28,800	25,000
3470	Parks and Public Property			
3480	Cemeteries			37,500
3490	Miscellaneous Services: Fire Academy Fees			
		231,300	250,000	235,000
3500	FINES AND FORFEITURES			
3510	Fines			
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	88,952	104,000	132,500
3620	Rents & Concessions	205,683	208,530	210,000
3640	Sale of Fixed Assets - Compensation for Loss	46,501	162,000	165,000
3650	Sale of Materials & Supplies	15,034	15,000	15,000
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations	189,586	180,500	155,500
3690	Sundry			

2005 - 2006
Fiscal Year

[illegible]

Layton City Corporation
Governmental Unit

2005 - 2006
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	Administration	689,774	697,151	773,535
4110	Legal	566,173	614,969	641,034
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4125	Management Services - Administration	722,331	710,110	870,191
4130	Facilities Maintenance	337,893	351,790	368,639
4131	Executive			
4132	Information Systems	330,834	401,993	463,654
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Finance	687,583	631,835	692,712
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4810	Non-Departmental		16,338	297,311
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4201	Police Department - Administration	577,156	626,588	672,893
4205	Patrol	3,727,422	3,691,327	4,001,558
4208	Support Services	1,719,188	1,996,906	2,181,270
4210	Communications	526,487	563,166	595,283
4220	Fire	3,003,787	2,971,372	3,090,181
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Layton City Corporation
Governmental Unit

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Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	1,758,141	1,758,634	1,567,261
4415	Class "C" Road Program	893,649	1,107,341	799,364
4420	Sanitation			
4450	Engineering			203,357
4440	Shop & Garage	314,152	282,125	296,985
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4501	Park & Recreation - Administration	222,807	232,695	250,129
4510	Recreation & Culture	501,909	570,206	554,595
4560	Park & Park areas	1,652,915	1,809,505	1,884,622
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4250	Community Development	1,162,992	1,156,957	1,175,091
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital projects Fund	2,131,838	2,642,298	2,480,000
4810	Transfer to: Storm Sewer Fund		232,000	122,000
4810	Transfer to: Victim Services Fund	14,321	15,527	18,912
4810	Transfer to: Debt Service Fund	342,000	413,044	1,090,560
4810	Transfer to: Swimming Pool Fund	234,659	192,470	320,500
4810	Transfer to: EMS Fund	100,000	242,272	

Layton City Corporation
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Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures <u>2004</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance:			
	Class "C" Road Funds	450,685		3,136
	General Fund		8,856	
	TOTAL EXPENDITURES	22,668,696	23,937,475	25,414,773

Layton City Corporation
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2005 - 2006

Fiscal Year

911 Emergency Dispatch Fund

FORM 1

SPECIAL REVENUE FUND (Explain Nature of Fund)

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Charges for services	297,866	380,000	385,000
	Interest earned	4,451	4,325	4,325
	State EMS percapita grant	1,092	480	
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	131,018		
	TOTAL REVENUES & OTHER SOURCES	434,427	384,805	389,325
		434,427	345,238	337,544
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance		39,567	51,781
	TOTAL EXPENDITURES & OTHER USES	434,427	384,805	389,325

SPECIAL REVENUE FUND (Explain Nature of Fund)

Davis Metro Narcotic Strike Force Fund

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Charges for services	3,750	51,000	47,050
	Interest earned	496		
	Federal and State grants	108,195	333,926	142,770
	Sundry	10,128	28,623	5,000
	Sale of capital assets		15,000	8,000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			18,550
	TOTAL REVENUES & OTHER SOURCES	122,569	428,549	221,370
		120,964	415,469	221,370
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	1,605	13,080	
	TOTAL EXPENDITURES & OTHER USES	122,569	428,549	221,370

Layton City Corporation
Governmental Unit

2005 - 2006

Fiscal Year

FORM 1

SPECIAL REVENUE FUND (Explain Nature of Fund)

Victim Services Fund

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Federal grants	40,094	42,058	42,058
	OTHER SOURCES:			
	Transfer from: General fund	14,321	15,527	18,912
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	54,415	57,585	60,970
	EXPENDITURES:	54,318	57,585	60,970
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	97		
	TOTAL EXPENDITURES & OTHER USES	54,415	57,585	60,970

SPECIAL REVENUE FUND (Explain Nature of Fund)

CDBG Fund

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Federal grants	404,700	409,000	387,946
	Housing rehabilitation programs	(4,819)	200,000	100,000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	15,946		
	TOTAL REVENUES & OTHER SOURCES	415,827	609,000	487,946
	EXPENDITURES:	398,827	554,357	429,630
	OTHER USES:			
	Transfer to: General fund	17,000	54,128	58,316
	Budgeted increase in fund balance		515	
	TOTAL EXPENDITURES & OTHER USES	415,827	609,000	487,946

Layton City Corporation
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SPECIAL REVENUE FUND (Explain Nature of Fund)

Impact Fee Fund

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Impact fees	1,069,546	686,000	750,000
	Interest earned	7,445	5,500	4,000
	OTHER SOURCES:			
	Transfer from: General fund			
	Usage of beginning fund balance		439,000	146,000
	TOTAL REVENUES & OTHER SOURCES	1,076,991	1,130,500	900,000
	EXPENDITURES:			
	OTHER USES:			
	Transfer to: Capital Projects Fund	715,000	1,130,500	900,000
	Budgeted increase in fund balance	361,991		
	TOTAL EXPENDITURES & OTHER USES	1,076,991	1,130,500	900,000

SPECIAL REVENUE FUND (Explain Nature of Fund)

LLEBG Fund

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Federal grants	14,668		
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	14,668	0	0
	EXPENDITURES:			
	OTHER USES:			
	Transfer to: General fund	14,668		
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	14,668	0	0

Layton City Corporation
Governmental Unit

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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfer from General Fund	2,131,838	2,642,298	2,480,000
	Transfer from Impact Fee Fund	715,000	1,130,500	900,000
	Other additions: federal grants	70,000		363,000
	TOTAL REVENUE	2,916,838	3,772,798	3,743,000
	Beginning Fund Balance	3,926,407	1,389,785	280,584
	TOTAL AVAILABLE FOR APPROP.	6,843,245	5,162,583	4,023,584
	EXPENDITURES:	5,453,460	4,821,999	3,743,000
	Transfer to Water Fund		60,000	
	TOTAL EXPENDITURES	5,453,460	4,881,999	3,743,000
	Ending Fund Balance	1,389,785	280,584	280,584

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Total Revenue			
	Beginning Fund Balance			
	Total available for approp.			
	Expenditures:			
	TOTAL EXPENDITURES			

Layton City Corporation
Governmental Unit

2005 - 2006

Fiscal Year

DEBT SERVICE FUND

Municipal building Authority Debt Service Fund

FORM 2

[illegible]

[illegible]

2005 - 2006
Fiscal Year

DEBT SERVICE FUND

[illegible]

Layton City Corporation
Governmental Unit

2005 - 2006
Fiscal Year

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Water Fund

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	4,494,813	4,327,000	4,479,000
	Interest Earned	43,227	38,000	35,000
	Other: Sundry	19,387	14,000	15,000
	TOTAL OPERATING REVENUE	4,557,427	4,379,000	4,529,000
	OPERATING EXPENSES:			
	Personal Services	973,862	834,084	816,862
	Contractual Services	880,229	1,013,000	1,098,500
	Material and Supplies	1,102,319	1,202,903	1,247,548
	Depreciation	665,993	665,000	665,000
	Other			
	TOTAL OPERATING EXPENSE	3,622,403	3,714,987	3,827,910
	OPERATING INCOME (LOSS)	935,024	664,013	701,090
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection fees	62,193	67,300	65,000
	Interest expense	(115,163)	(73,827)	(100,189)
	Capital contributions from outside sources	591,829		
	Bond proceeds	3,125,000		
	Impact fees	363,800	345,000	350,000
	Gain (loss) on sale of capital assets	8,805	3,600	10,000
	Taxes in lieu transfer to General Fund	(65,063)	(66,056)	(68,712)
	Transfer from Capital Projects Fund		60,000	
	Operating transfers to General Fund			(522,000)
	NET INCOME (LOSS)	4,906,425	1,000,030	435,189

ANALYSIS OF CASH REQUIREMENTS

	CASH OPERATING NEEDS:			
	Net Income (Loss)	4,906,425	1,000,030	435,189
	Plus: Depreciation	665,993	665,000	665,000
	Less: Major Improvements & Capital Outlay	(4,303,573)	(1,368,500)	(814,250)
	Bond Principal Payments	(63,000)	(303,787)	(280,000)
	TOTAL CASH PROVIDED (REQUIRED)	1,205,845	(7,257)	5,939
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		7,257	
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	7,257	0

Layton City Corporation
Governmental Unit

2005 - 2006
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Storm Sewer Fund

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,525,100	1,560,000	1,591,200
	Interest Earned	27,503	35,750	38,500
	Other: Sundry			
	TOTAL OPERATING REVENUE	1,552,603	1,595,750	1,629,700
	OPERATING EXPENSES:			
	Personal Services	117,773	168,818	290,633
	Contractual Services			
	Material and Supplies	605,884	321,312	443,316
	Depreciation	443,435	452,000	452,000
	Other			
	TOTAL OPERATING EXPENSE	1,167,092	942,130	1,185,949
	OPERATING INCOME (LOSS)	385,511	653,620	443,751
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection fees			
	Interest expense			
	Capital contributions from outside sources	1,338,196		
	Impact fees	363,487	340,000	315,000
	Gain (loss) on sale of capital assets			
	Operating transfers from General Fund		232,000	122,000
	NET INCOME (LOSS)	2,087,194	1,225,620	880,751

ANALYSIS OF CASH REQUIREMENTS

	CASH OPERATING NEEDS:			
	Net Income (Loss)	2,087,194	1,225,620	880,751
	Plus: Depreciation	443,435	452,000	452,000
	Less: Major Improvements & Capital Outlay	(1,248,296)	(1,496,000)	(1,884,250)
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	1,282,333	181,620	(551,499)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			551,499
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	0	551,499

Layton City Corporation
Governmental Unit

2005 - 2006
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Sewer Fund

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	2,683,304	2,650,000	3,208,000
	Interest Earned	59,342	65,800	65,000
	Other: Sundry		4,000	3,000
	TOTAL OPERATING REVENUE	2,742,646	2,719,800	3,276,000
	OPERATING EXPENSES:			
	Personal Services	601,311	642,386	731,357
	Contractual Services	1,671,909	1,700,000	1,734,000
	Material and Supplies	442,264	452,545	538,555
	Depreciation	281,618	282,000	282,000
	Other			
	TOTAL OPERATING EXPENSE	2,997,102	3,076,931	3,285,912
	OPERATING INCOME (LOSS)	(254,456)	(357,131)	(9,912)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection fees	33,217	35,000	35,000
	Interest expense			
	Capital contributions from outside sources	286,000		
	Transfer to General Fund	(24,571)		
	NET INCOME (LOSS)	40,190	(322,131)	25,088

ANALYSIS OF CASH REQUIREMENTS

	CASH OPERATING NEEDS:			
	Net Income (Loss)	40,190	(322,131)	25,088
	Plus: Depreciation	281,618	282,000	282,000
	Less: Major Improvements & Capital Outlay	(49,225)	(767,500)	(381,250)
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	272,583	(807,631)	(74,162)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		807,631	74,162
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	807,631	74,162

Layton City Corporation
Governmental Unit

2005 - 2006
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Refuse Fund

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	3,020,854	2,891,540	3,046,770
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	3,020,854	2,891,540	3,046,770
	OPERATING EXPENSES:			
	Personal Services	47,618	49,694	56,941
	Contractual Services	2,831,072	2,675,596	2,726,830
	Material and Supplies	54,178	49,981	52,175
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	2,932,868	2,775,271	2,835,946
	OPERATING INCOME (LOSS)	87,986	116,269	210,824
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection fees			
	Interest expense			
	Capital contributions from outside sources			
	NET INCOME (LOSS)	87,986	116,269	210,824

ANALYSIS OF CASH REQUIREMENTS

	CASH OPERATING NEEDS:			
	Net Income (Loss)	87,986	116,269	210,824
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	87,986	116,269	210,824
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	0	0

Layton City Corporation
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2005 - 2006
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Swimming Pool Fund

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	414,552	423,435	419,500
	Interest Earned			
	Other: Sundry	59,622	59,564	61,774
	TOTAL OPERATING REVENUE	474,174	482,999	481,274
	OPERATING EXPENSES:			
	Personal Services	302,238	329,722	338,831
	Contractual Services			
	Material and Supplies	358,817	335,247	332,943
	Depreciation	74,451	75,000	75,000
	Other			
	TOTAL OPERATING EXPENSE	735,506	739,969	746,774
	OPERATING INCOME (LOSS)	(261,332)	(256,970)	(265,500)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection fees			
	Interest expense			
	Operating transfers from: General Fund	234,659	192,470	320,500
	NET INCOME (LOSS)	(26,673)	(64,500)	55,000

ANALYSIS OF CASH REQUIREMENTS

	CASH OPERATING NEEDS:			
	Net Income (Loss)	(26,673)	(64,500)	55,000
	Plus: Depreciation	74,451	75,000	75,000
	Less: Major Improvements & Capital Outlay	(5,069)	(10,500)	(130,000)
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	42,709	0	0
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	0	0

Layton City Corporation
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2005 - 2006
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ENTERPRISE OR INTERNAL SERVICE FUND:

Athletic Programs Fund

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	209,104	188,000	200,000
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	209,104	188,000	200,000
	OPERATING EXPENSES:			
	Personal Services	74,104		
	Contractual Services			
	Material and Supplies	155,088	188,000	200,000
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	229,192	188,000	200,000
	OPERATING INCOME (LOSS)	(20,088)	0	0
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection fees			
	Interest expense			
	Capital contributions from outside sources			
	NET INCOME (LOSS)	(20,088)	0	0

ANALYSIS OF CASH REQUIREMENTS

	CASH OPERATING NEEDS:			
	Net Income (Loss)	(20,088)	0	0
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	(20,088)	0	0
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	20,088		
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	20,088	0	0

Layton City Corporation
Governmental Unit

2005 - 2006
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

EMS Fund

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,022,576	1,146,486	1,230,620
	Interest Earned	1,914	1,784	2,000
	Other: Sundry	15,245	17,052	17,500
	Other: EMS percapita grant	21,579	30,784	10,000
	TOTAL OPERATING REVENUE	1,061,314	1,196,106	1,260,120
	OPERATING EXPENSES:			
	Personal Services	718,457	866,246	1,178,689
	Contractual Services			
	Material and Supplies	398,233	315,628	344,518
	Depreciation	62,577	63,000	63,000
	Other			
	TOTAL OPERATING EXPENSE	1,179,267	1,244,874	1,586,207
	OPERATING INCOME (LOSS)	(117,953)	(48,768)	(326,087)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection fees			
	Interest expense			
	Operating transfer from General Fund	100,000	242,272	
	Gain on sale of capital assets		60,094	
	Contributions from outside sources			500,000
	NET INCOME (LOSS)	(17,953)	253,598	173,913

ANALYSIS OF CASH REQUIREMENTS

	CASH OPERATING NEEDS:			
	Net Income (Loss)	(17,953)	253,598	173,913
	Plus: Depreciation	62,577	63,000	63,000
	Less: Major Improvements & Capital Outlay	(7,048)	(134,000)	(5,500)
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	37,576	182,598	231,413
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	0	0

Layton City Corporation
Redevelopment Agency

2005 - 2006
Fiscal Year

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
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GENERAL FUND REVENUES

	TAXES			
	Tax Increment Monies - Current		26,575	28,150
	Prior Years' Tax Increment - Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans/Grants from Local Units			
	MISCELLANEOUS REVENUE			
	Interest Earnings			
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS AND TRANSFERS			
	Contrib. From:			
	Contributions from Private Sources			
	Contribution from Fund Balance	69,967	59,379	
	TOTAL REVENUES	69,967	85,954	28,150

GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials	4,503	1,575	1,575
	Professional Services			
	Other:			
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)	65,464	57,804	
	MISCELLANEOUS			
	Budgeted Increase in Fund Balance		26,575	26,575
	TOTAL EXPENDITURES	69,967	85,954	28,150